# GOVERNMENT OF INDIA
# POWER
# LOK SABHA

UNSTARRED QUESTION NO:4804
ANSWERED ON:19.04.2001
OUTSTANDING DUES
THAAWAR CHAND GEHLOT

**Will the Minister of POWER be pleased to state:**

(a) the total outstanding dues payable by each State Electricity Board to the Coal India Limited State-wise;

(b) whether the Government and the Electricity Boards have formulated any action plan for recovery of the outstanding amount; and

(c) if so, the details thereof?

## Answer

THE MINISTER OF STATE IN THE MINISTRY OF POWER ( SHRIMATI JAYAWANTI MEHTA )

(a) : Total outstanding dues payable by each State Electricity Board to the Coal India Limited State-wise is annexed.

(b) & (c) : Yes, Sir. In July 2000, the Government announced a scheme forsecuritisation of the dues of State Electricity Boards towards the Central Public SectorUndertakings of the Ministry of Power and the Ministry of Coal.The salient features of the scheme are as under:

(i) The concerned defaulting SEBs would issue bonds to CPSUs of the Ministry of Power and the Ministry of Coal to cover the principal amount due upto 31.12.1999 or any other mutually accepted date.

(ii) The bonds would be backed by a State Government`s guarantee with specificallocations to be made in the concerned State Government`s Budget for servicing the bonds in the event of the SEBs being unable to do so.

(iii) By way of further comfort to the bond holder, the Central Government would undertake to use the existing authorization to deduct upto 15% of CPA allocations of the State concerned for the purpose of redemption of bonds if the State Government is unable to meet the guarantee obligations.

(iv) The bonds will have tax-free status.

(v) With the above features, the bonds are expected to be tradable in the secondary market and the Central PSUs would have the option to recover their money by selling the bonds in the secondary market.

(vi) The above facility of issue of guaranteed tax-free bonds by the SEBs will beavailable only to those SEBs/State Governments who agree to implement a suitable reform package including payment of current dues by the SEB andopening of LC to the extent of 105% of the current dues, adhering to milestones of reforms formulated by the Ministry of Power and the setting up of the SERCquickly in the concerned State etc.

Recently, an Expert Group under the Chairmanship of Shri M.S. Ahluwalia,Member (Energy), Planning Commission has also been constituted to recommend measures for one time settlement of outstanding dues of the State Electricity Boardstowards the Central Public Sector Undertakings as also the dues from the CPSUs to State Power Utilities.

ANNEXURE REFERRED TO IN REPLY TO PART (a) OF UNSTARRED QUESTION NO.4804 TO BE ANSWERED IN THE LOK SABHA ON 19.4.2001.

Billing & Realisation Report for the month of March, 2001 (Upto 31.03.2001)

Progressive for the year

As on 31.03.2001
Name of SEBs & PCs
Billing
Actual Realisation
E/B Royalty
Cess Adj.
Total
Realisation
Other Adj.
Disp.
Undisp
Total

BSEB 157.76 147.58 147.58 -6.17 92.08 198.28 290.36
UPSEB 1048.74 1016.92 50.12 1067.04 -30.34 14.5 394.92 409.42
PSEB 707.57 685.04 685.04 -23.67 201.34 48.19 249.53
TNEB 921.73 728.37 728.37 -58.61 220.98 233.98 454.96
HSEB 231.51 217.18 217.18 -29.32 2.09 49.96 52.05
RSEB 611.22 558.76 558.76 -0.37 10.73 74.21 84.94
MSEB 2086.94 1832.26 128.96 1961.22 -234.51 333.08 435.02 768.1
MPEB 1194.99 491.35 442.93 934.28 -10.24 133.12 872.02 1005.14
CSEB 88.9 65.33 65.33 3.57 3.57
DVB 841.92 763.07 763.07 -7.06 0.51 688.85 689.36
WBSEB 262.7 99.88 56.09 155.97 -13.06 14.44 286.43 300.87
WBPDC 408.08 68.91 142.89 211.8 -28.67 51.96 637.14 689.1
APEB 417.03 403.42 403.42 -1.24 4.44 23.03 27.47
ASEB 12.5 12.5 12.5 -1.25 -1.25
KPCL 168.2 160.43 1.34 161.77 -7.59 3.51 3.51
DPL 101.28 59.09 0.02 59.11 -8.65 1.85 186.45 188.3
DVC 482.6 203.31 275.65 478.96 -33.73 84.54 43.11 127.65
DVB 128.72 132.27 132.27 0.41 13.88 6.08 19.96
BTPS 338.83 298 298 -13.58 263.65 288.47 552.12
NTPC 4674.88 4337.72 4337.72 -287.9 126.05 59.73 185.78
CESC 409.78 391.24 391.24 -8.75 0.75 13.76 14.51
AEC 114.01 114.3 114.3 -4.22 10.92 7.14 18.06
BSES 96.53 95.46 95.46 -0.02 2.31 2.31
DPS 34.14 35.03 35.03 -0.1 1.32 1.32
TENUGHAT 59 59 5.18 9.46 9.46
HPCL 21.88 22.19 22.19 -3.89 -0.46 -0.46
OPGC 115.38 59.17 56.43 115.6 -0.74 -0.74
RPCo. 232.83 232.83 232.83 0
TATA HYDRO 0.01 -0.02 -0.02

Total 15978.26 13225.28 1219.76 14445.04 -806.09 1580.91 4564.47 6145.38